Approved For Release 2001/03/04 : CIA-RDP8120879R00090090048-6

PECDET

THOM THE FOR: Chief, Fiscal Division

SUNJET : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check he drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract manber and invoice identification must appear on the check.

a. Chock drawn in favor be

THE PERSONAL COMPANY, INCORPORATED

o a amount 11,872,4

25X1A5a1

c. Contract o. d. livoice ilo.

e. Check to be dated 19 Coleber 1956

- 2. Pertinent commentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Corptroller.
- 3. The payment requested is based on procress made by the contractor to date and is to be accounted or to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account to. 137, titled "Appropriated Funds Disbursed by Siscal for Confidential Purposes." The allothent chargeable is 6-1001-70-008 (07.9)
- u. The check should be dated as stated in paragraph I and the undersigned should be contacted on xtension 2158 when payment is ready for disposition.

Pinance Division: Please delit 600.1

25X1A9a

Distribution:

Authorized Certifying pia

Orig. & 1 - Addressee 25X1A5a1 B - Contract

NO CHANGE IN CLASS. DY DECLASSIFIED CLASS, CHANGED TO: TS S NEXT REVIEW DATE:

DOCUMENT NO. .

JS/eer Approved For Release 200 1945-194-101A-RDP81, R00879/R000900

Approved For Release 2001/03/04: CIA-RDP81B00879R00090090048-6

Salt = 8410 Copy of 5

Chief, Fiscal Ravision MEMORANDUM FOR:

SUBJECT

Diebursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the smount stated, which will be applicable to the contract or agreement show. The contract number and invoice identification must appear on the check.

Check drawn in favor of: The Pirouel Co

b.

25X1A5a1

Amount: \$2,878.34 Contract 85: g. Invokce No: 228

Check to be listed 10 Aug. 1956

Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Mirector is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ladge Ageount No. 137, titled "Appropriated Funds Misbursed by Fiscal for Completential Purposes."

The check should be deted as stated in paragraph I and the ridersigned should be contacted on Actension 2158 when payment is ready for disponition.

> Pinance Division: Please Debit 600.1

> > DOCUMENT NO. NO CHANGE IN CLASS. DEGLASSIFIED CLASS, CHANGED TO: TS & O NEXT REVIEW DATE: __ AUTH: HR TC-2 25X1A9aATE: 3/2/82 REVIEWER - 064540

> > > M/C

25X1A5a1

Authorized Certifying Officer

Distribution: -nAddressee

- Cont.

Master

- Chrono

jec

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